

2017

CERTIFICATE

To the Clerk of LINCOLN, State of Kansas

We, the undersigned, officers of

CITY OF BEVERLY

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	73,132	16,083
Debt Service	10-113			
Library	12-1220			
Special Highway		8	7,500	
Refuse		8	15,500	
Sewer		9	15,000	
Water		9	20,000	
Totals		xxxxxx	131,132	16,083
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		10		501,462
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:
Caroline Piersee
City Clerk
Address:
P. O. Box 137
Beverly, Kansas 67423
Email:
cityofbeverly@twinvalley.net

Charlene F. DeWitt President
[Signature] Council
Debra J. Stovall-Thomble City Council Woman

Date Attested: *December 4, 2016*
[Signature]
County Clerk

City of Beverly

2017

Computation to Determine Limit for 2017

Amount of Levy

1. Total tax levy amount in 2016 budget	+ \$	<u>18,363</u>
2. Debt service levy in 2016 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>18,363</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+	<u>5,145</u>	
5. Increase in personal property for 2016 :			
5a. Personal property 2016	+	<u>17,013</u>	
5b. Personal property 2015	-	<u>17,395</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2016 :			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2016 :	+	<u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>5,145</u>	
9. Total estimated valuation July 1, 2016		<u>501,462</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>496,317</u>	
11. Factor for increase (8 divided by 10)		<u>0.01037</u>	
12. Amount of increase (11 times 3)	+ \$	<u>190</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>18,553</u>	
14. Debt service levy in this 2017 budget		<u>0</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>18,553</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>23</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>18,576</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CITY OF BEVERLY

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,363	2,556	47	211	382	66
Debt Service						
Library						
TOTAL	18,363	2,556	47	211	382	66

County Treas Motor Vehicle Estimate	<u>2,556</u>					
County Treas Recreational Vehicle Estimate		<u>47</u>				
County Treas 16/20M Vehicle Estimate			<u>211</u>			
County Treas Commercial Vehicle Tax Estimate				<u>382</u>		
County Treas Watercraft Tax Estimate					<u>66</u>	
Motor Vehicle Factor	<u>0.13919</u>					
Recreational Vehicle Factor		<u>0.00256</u>				
16/20 Vehicle Factor			<u>0.01149</u>			
Commercial Vehicle Factor				<u>0.02080</u>		
Watercraft Factor					<u>0.00359</u>	

CITY OF BEVERLY

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
water system 3	3/27/2002	3/27/2042	4.75	270,000	9,964	3/27	3/27	9,787	4,320	9,541	4,555
Total Revenue Bonds					9,964			9,787	4,320	9,541	4,555
Other:											
Revolving Kiab/ sewer Sys.	3/1/2005	3/1/2025	2.67	98,475	49,765	3/1	3/1	1,341	4,910	1,164	5,055
KDHE WATER WELLS	1/15/2015	8/1/2035	1.81	154,782	74,130	2/1	2/1	1,366	3,194	1,366	3,263
Total Other					123,895			2,707	8,104	2,530	8,318
Total Indebtedness					133,859			12,494	12,424	12,071	12,873

CITY OF BEVERLY

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	34,694	38,216	31,625
Receipts:			
Ad Valorem Tax	18,985	18,363	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,633	2,907	2,556
Recreational Vehicle Tax	45	45	47
16/20M Vehicle Tax	120	135	211
Commercial Vehicle Tax	0	112	382
Watercraft Tax		62	66
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	2,858	2,500	2,000
Local Sales Tax	5,162	6,400	10,000
Franchise Tax	8,958	11,100	9,500
Licenses	150	160	200
Building Permits			
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	25	25	30
Neighborhood Revitalization Rebate			0
Miscellaneous	775	800	900
Does miscellaneous exceed 10% of Total R			
Total Receipts	39,711	42,609	25,892
Resources Available:	74,405	80,825	57,517
Expenditures:			
Salaries & Wages	11,613	12,000	24,500
Employee Benefits	0	0	0
Donations	175	700	300
Utilities	12,983	13,000	14,000
Repair & Maintenance	1,500	3,500	2,000
Office Postage Education,	3,192	8,500	4,000
Legal fees	35	1,100	1,000
Fuel & Oil	1,991	3,000	2,000
Insurance	3,975	5,000	2,680
Permits, Due, Inpound	700	1,500	900
Miscellaneous	25	900	600
Sewer repair new pumps			21,152
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	36,189	49,200	73,132
Unencumbered Cash Balance Dec 31	38,216	31,625	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	44,850	49,200	73,132
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			73,132
Tax Required			15,615
Delinquent Comp Rate: 3.0%			468
Amount of 2016 Ad Valorem Tax			16,083

CITY OF BEVERLY

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	28,500	26,314	29,994
Receipts:			
State of Kansas Gas Tax		4,330	4,330
County Transfers Gas		0	0
Receipts:	4,164	4,350	4,785
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,164	8,680	9,115
Resources Available:	32,664	34,994	39,109
Expenditures:			
Street Repair and Maint	6,350	5,000	7,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,350	5,000	7,500
Unencumbered Cash Balance Dec 31	26,314	29,994	31,609
2015/2016/2017 Budget Authority Amount	15,000	5,000	7,500

Adopted Budget Refuse	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	505	6,442	16,775
Receipts:			
Charges to Customers	12,288	12,288	13,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,288	12,288	13,500
Resources Available:	12,793	18,730	30,275
Expenditures:			
Refuse	6,351	1,955	15,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,351	1,955	15,500
Unencumbered Cash Balance Dec 31	6,442	16,775	14,775
2015/2016/2017 Budget Authority Amount	13,500	13,703	15,500

CITY OF BEVERLY

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	38,697	37,452	38,114
Receipts:			
Charges to Customers	11,988	13,739	15,336
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,988	13,739	15,336
Resources Available:	50,685	51,191	53,450
Expenditures:			
Wages		6,250	0
Revolving Loan Principal		4,775	4,775
Revolving Loan interest		1,420	1,420
Revolving loan service fee		132	132
Repair and Maintenance	13,233	500	8,673
wages			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,233	13,077	15,000
Unencumbered Cash Balance Dec 31	37,452	38,114	38,450
2015/2016/2017 Budget Authority Amount	18,028	24,636	15,000

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	50,820	64,382	48,266
Receipts:			
Charges to Customers	32,074		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	32,074	0	0
Resources Available:	82,894	64,382	48,266
Expenditures:			
Bond Interest	9,964	9,964	9,964
Bond Principal	4,152	4,152	4,152
Supplies & Water Testing	1,973	2,000	2,050
wages	2,423		0
Repairs			3,834
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	18,512	16,116	20,000
Unencumbered Cash Balance Dec 31	64,382	48,266	28,266
2015/2016/2017 Budget Authority Amount	21,681	38,469	20,000

2017

NOTICE OF BUDGET HEARING

The governing body of
CITY OF BEVERLY
will meet on Sept. 12 2016 at 7:00 P.M. at City Office for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	36,189	33.156	49,200	36.217	73,132	16,083	32.072
Debt Service							
Library							
Special Highway	6,350		5,000		7,500		
Refuse	6,351		1,955		15,500		
Sewer	13,233		13,077		15,000		
Water	18,512		16,116		20,000		
Totals	80,635	33.156	85,348	36.217	131,132	16,083	32.072
Less: Transfers	0		0		0		
Net Expenditure	80,635		85,348		131,132		
Total Tax Levied	18,363		18,363		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	572,603		507,030		501,462		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	9,964	9,964	9,964
Other	144,163	123,895	123,895
Lease Purchase Principal	154,127	133,859	0
Total	308,254	267,718	133,859

*Tax rates are expressed in mills

James Peterson

City Official Title: Mayor

Thanks to all our sponsors!

NOTICE OF BUDGET HEARING

The governing body of
CITY OF BEVERLY

CITY OF BEVERLY
will meet on Sept. 12, 2016 at 7:00 P.M. at City Office for the purpose of hearing and
discussing the proposed use of all funds and the amount of all valorem tax.
The City Office will be available at this hearing.

Detailed budget information is available at City Office and will be available on the City Website.

BUDGET SUMMARY

Proposed Budget 2017 / Estimated Tax Rate is subject to change depending on the

	Prior Year Actual for 2015	Current Year Estimate for 2016	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
PLIND					
General					
Data Service					
Library					
Expenditures	Actual Tax Rate*	Expenditures Tax Rate*			
	36,189	49,200	75,132	16,083	37.072
Special Highway	6,350	5,000	7,500		
Roads	6,351	1,955	15,500		
Sewer	13,233	13,077	20,000		
Water	18,512	16,116			
Totals	80,635	83,348	131,132	16,083	33.072
Less Transfers	0	0	0		
Net Expenditure	80,635	83,348	131,132		
Total Tax Levied	18,365	18,365	XXXXXXXXXXXXXXX		
Assessed Valuation	572,603	507,030	501,462		
Outstanding Indebtedness:					
January 1,	2014	2015	2016		
G.O. Bonds	0	0	0		
Revenue Bonds	9,964	9,964	9,964		
Other	144,163	123,895	123,895		
Lease Purchase Principal	154,127	133,859	133,859		
Total	308,254	267,718			

*Tax rates are expressed in percent.

James Peterson

City Official Title: Mayor

Advertising

Do you have a notice,
card of thanks, help
wanted, for rent, or a
for sale?

**Let the classified section
in the Lincoln Sentinel
work for you.**

Great pricing!
Call Abby 785-524-4200

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Farmway Co-op, Inc.
Human Resource Dept
PO Box 568
Beloit KS 67420-0568
www.farmwaycoop.com

**IVAN'S WHOLESALE
MERCHANDISE
Hwy 14; Lincoln, Kansas**

At 4 p.m., two events, including a horseshoe tournament and cardboard boat races are planned. The afternoon ends with laser tag - set for 5-10 p.m., in the park.

As the years have passed, Janne said the chapter has visited a number of small communities across the state, spreading its message and raising awareness.

Enforcement Fund.....	2,390.40
Victims Restitution.....	13,269.12
Enforcement Trust Fund.....	790.46
Appraisal Consultant Fund.....	1,729.32
Recovery Team.....	493.43
Recovery Team.....	2,613.52
Recovery Team.....	118.35
Recovery Team.....	498.87
Recovery Team.....	2.67
Recovery Team.....	1,724.50
Recovery Team.....	1,724.50
Recovery Team.....	27,431.14
Recovery Team.....	550.00
Recovery Team.....	1,751.90
Recovery Team.....	29,001.92
Recovery Team.....	5,903.98
Recovery Team.....	2,551.14
Recovery Team.....	6,836.24
Recovery Team.....	237,385.02
Recovery Team.....	6,416.41
Recovery Team.....	64,084.04
Recovery Team.....	139,435.20
Recovery Team.....	3,480.96
Recovery Team.....	50.64
Recovery Team.....	10,056.63
Recovery Team.....	608.20
Recovery Team.....	4,304.12
Recovery Team.....	1,464.55
Recovery Team.....	717.83
Recovery Team.....	80.21
Recovery Team.....	3.53
Recovery Team.....	\$10,455,183.05

State of Kansas, Lincoln County } ss.
I do solemnly swear that the above statement is complete, true, and
correct to the best of my knowledge and belief, so help me God.
Learn Bishop, County Treasurer, Lincoln County, Kansas
SUBSCRIBED AND SWORN TO before me this 24th of August, 2016.
Mary Ann Stertz, Notary Public
My commission expires May 24, 2017.